

Account Application

- Please print in ink • Do not type • Designate N/A for those areas that do not apply

Check Only One

- ☐ Individual ☐ Trust ☐ General Partnership ☐ Joint Tenants with Right of Survivorship
☐ Sole Proprietorship ☒ Corporation/LLC ☐ Limited Partnership ☐ Joint Tenants in Common
☐ Pension Plan/IRA ☐ Commodity Pool ☐ Other _____

ACCOUNT INFORMATION

Account Title: IB Technologies Inc.
 Account Mailing Address: _____
 Telephone number for account transaction information: _____
 E-mail Address: _____

CUSTOMER INFORMATION

This form is to be completed for each participant in the account, individually, jointly, by all general partners, and by the corporate officers authorized to make trading decisions for the account. For the purpose of this document the term "Customer" always refers to the entity or person(s) for which this Application has been made, regardless of legal description. Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. In addition to the following information, we may also ask to see your driver's license or other identifying documents.

Individual #1: Tamara Pacion
 Full Name: _____ Date of Birth: _____
 Street Address: _____ Apartment/Suite: _____

 Number of Dependents: 0 Citizenship: U.S. Citizen ☒ Yes ☐ No. If no, what country? _____
 Employer's Name: IB Technologies Inc Years There: 25
 Nature of Business: Software Development Position Held: CEO
 Employer's Telephone: _____ Denison _____
 If joint account, percentage of ownership: _____%

Individual #2:

Full Name: _____ Date of Birth: _____
 Street Address: _____ Apartment/Suite: _____
 City: _____ State: _____ Zip: _____ Marital Status: _____
 Telephone: _____ Soc. Sec. # or Tax ID#: _____
 Number of Dependents: _____ Citizenship: U.S. Citizen ☐ Yes ☐ No. If no, what country? _____
 Employer's Name: _____ Years There: _____
 Nature of Business: _____ Position Held: _____
 Employer's Telephone: _____ Employer's Address: _____
 If joint account, percentage of ownership: _____%

(Attach a copy of this page for additional individuals of this account.)

v2.0.0508

Customer Agreement

The following confidential financial information is needed to open your account. Joint or Partnership Customers must provide combined financial information. For information on completing the following, see paragraph 24 of the Customer Agreement.

ALL QUESTIONS MUST BE ANSWERED.

1. Annual Income (U.S. Dollars):
☒ Over \$100,000
☐ \$50,000 to \$100,000
☐ \$25,000 to \$50,000
☐ If less than \$25,000 - please complete the Additional Risk Disclosure statement on page 37
2. Net Worth (excluding equity in home) (U.S. Dollars):
☒ Over \$100,000
☐ \$50,000 to \$100,000
☐ \$25,000 to \$50,000 - please complete the Additional Risk Disclosure statement on page 37
☐ Less than \$25,000
3. Liquid Net Worth (U.S. Dollars):
☒ Over \$50,000
☐ \$25,000 to \$50,000
☐ \$15,000 to \$25,000
☐ Less than \$15,000
4. Have you ever declared bankruptcy? ☐ Yes ☒ No
 If yes, please provide a copy of your Order of Discharge: _____
5. Do you have or ever had any other account with PFG? ☒ Yes ☐ No
 If yes, account number: FRS622
6. Are you now or were you ever an NEA, NASD, CFTC or SEC member?
☐ Yes ☒ No If yes, Reg. Status and Sponsor: _____
7. Investment Experience Must Check Yes or No
 Stocks/Bonds ☒ Yes ☐ No
 Funds ☒ Yes ☐ No
 Commodities ☒ Yes ☐ No
 Options ☒ Yes ☐ No
8. What type of account are you opening? (Must check one)
☒ Speculative account ☐ Hedge account
9. Do you intend to trade security futures products ("SFP")?
☐ Yes (See SFP risk disclosure on page 21) ☒ No
 If yes, what are your investment objectives/risk tolerance?
 If your objective is to produce income, do you understand that there is risk of loss in trading these contracts? ☐ Yes ☒ No
10. Are you a "control person" or an "affiliate" of a public company as defined by SEC Rule 144? This would include, but not necessarily limited to, 10% shareholders, policy making executives and members of the Board of Directors.
☐ Yes Trading Symbol: _____ ☒ No
 Company Name: _____
11. Do you understand:
 a) Futures Trading ☒ Yes ☐ No
 b) Risk of Loss ☒ Yes ☐ No
 c) PFG's Margin Policy ☒ Yes ☐ No
 d) Foreign Exchange Trading ☒ Yes ☐ No
12. Principal Bank Reference
 Branch National City Bank
 City/State Mt Pleasant, MI
13. Does any other person, other than the account owner(s) have the authority to trade this account? ☐ Yes ☒ No
 If yes, complete the Discretionary Account Documents.
14. Have you ever been party to an investigation, complaint or settlement with the NEA, CFTC, SEC, or other?
☐ Yes ☒ No
 If yes, please explain: _____
15. Do you have a pending or have ever made a complaint regarding a past commodity futures or securities account?
☐ Yes ☒ No
 If yes, please explain: _____
16. Do you require duplicate statements? ☐ Yes ☒ No
 If yes, name and address: _____
17. PFG currently charges a postage and handling fee for each daily confirmation and monthly statement. If you do not wish to receive e-mail confirmations or statements check the box below.
☐ I decline e-mail confirmations and agree to pay the postage and handling fee.
18. I am working with the following person and/or office: _____

The undersigned hereby attests and agrees(s) that the above information is complete and accurate and authorizes(s) PFG to verify any or all of the foregoing information. The undersigned further verifies that the above information was completed in Customer's own handwriting.

X John

Customer Signature

Print Name James Piecon

Date 9/16/09

X

Customer Signature

Print Name

Date

v2.0.0508

\\ PFG New Accounts - Friday, July 10, 2009

Lookup	Checklist	Cust. Info	GMI Search	Notes	Tracking	Last 250 Signed	Last 100
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Traders Challenge:	Not Linked to Accounts	Linked to Accounts
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Information

Account Reference: 20090707PIEIAM911954

Printer Friendly Version
Account Information

Date Submitted: 7/7/2009 1:38:56 PM
 IP address: 84.253.16.150
 Office - Account Number: F - FQ562
 update
 Broker: Bruce Pollack
 Account Doc. Version: v 2.0.0508
 Account Type: Individual, Speculative
 Trade FOREX: yes
 Managed Account: no
 Trading System Used: no
 Account Name: [REDACTED] on
 [REDACTED] street address 112
 [REDACTED]
 Account Email: [REDACTED]@com
 Email Statements: Yes

Customer Information

Name: Mr. James Pleron
 DOB: [REDACTED]
 [REDACTED]
 Home Phone: [REDACTED]
 Work Phone: none given
 Cell Phone: none given
 U.S. Citizen: no
 Country: Switzerland
 Social Security #: Tno SSID
 Marital Status: single
 # of Dependents: 0

Employer: JDFX
 Years there: 7
 Nature of Business: FX
 Position Held: CEO
 Employer Telephone: [REDACTED]
 Employer Address: [REDACTED]

Financial Information

Annual Income: over \$100,000
 Net Worth: over \$100,000
 Liquid Net Worth: over \$50,000

Have you ever declared bankruptcy? no

Other PFG Accounts: no
 NFA, NASD, CFTC, or NFA member: no

Previous Experience
 Stocks/Bonds: no
 Commodities: no
 Options: no

Mutual Funds: *no*
FOREX: *yes*

Investment Objective: *Speculation*
Understand Risk of Loss: *yes*
Control Person (SEC Rule 144): *no*
Company Name:
Trading Symbol:

Principal Bank Reference: *Karin Bamettler, UBS
, Zurich*

Have you ever been party to an investigation, complaint, or settlement with the NFA, CFTC, SEC, or other?

no

Do you have a pending complaint, or have you ever made a complaint, regarding a past commodity futures or securities account?

no

Additional Documents

I have read the following Documents:

Risk Disclosure

Customer Agreement: *I agree to all of the terms of the Customer Agreement.*
Foreign Currency Transaction Notice: *I agree to all of the terms of the Foreign Currency Transaction Notice.*
Jurisdiction and Venue Provisions: *I agree to all of the terms of the Jurisdiction and Venue Provisions.*
Risk Disclosure: *I understand the Risk Disclosure.*
SFP Disclosure: *I understand the SFP Disclosure.*

*e-sign: James Pieron
date: 07/07/2009*

Additional Info [show/hide]:

[Contact the Webmaster](#)

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\\ PFG New Accounts - Friday, July 10, 2009							
Lookup	Checklist	Cust. Info	GMI Search	Notes	Tracking	Last 250 Signed	Last 100
Traders Challenge:		Not Linked to Accounts		Linked to Accounts			

Checklist For: 20090707PIEJAM911954

Office: F Account: FQ562

Account Title: James Pleron
Account Type: Individual, Speculative

Broker: Bruce Pollack
Sales Series: 181
RT Comm: FX

Managed Account: no
Managed By:

CDC Check

Name: Stacey Magnuson
Date: 7/8/2009

NFA Check:

Name:
Date:
yes ☒ no ☒
If yes:

Final Reviews:

New Accounts Associate: Angelica Ernst
Date: 7/10/2009

Statement Setup Beta:

[Submit Customer to Statement Systems »](#)
BOSS: Not Submitted
Statements: Not Submitted

NOTE: Only accounts administered before 9/17/2008 will show an accurate response. Accounts administered before that time could have been submitted but may not show an accurate status.

Manager Approval:

New Accounts Manager:
Date:
DSFP:
Date:

[Contact the Webmaster](#)

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07 Jul 2009 20:34

JDFX

P. 1

Peregrine Financial Group
190 S. LaSalle Street 7th Floor
Chicago, IL 60603

To: The New Accounts Department

This letter will confirm that I/we do not solicit any customer funds. I/we are using our own funds to trade this account.

7-JUL-09
Date

JAMES PIERON
Print Name

[Signature]
Signature

JAMES PIERON
Print Name

[Signature]
Signature

ATTN: MEREDITH PARIZEK

CID: 20090707PIEJAM911954

PFG000511

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07 Jul 2009 20:03

JDFX

p.3

Form **W-8BEN**
(Rev. February 2006)
Department of the Treasury
Internal Revenue Service

**Certificate of Foreign Status of Beneficial Owner
for United States Tax Withholding**

► Section references are to the Internal Revenue Code. ► See separate instructions.
► Give this form to the withholding agent or payer. Do not send to the IRS.

OMB No. 1545-1621

Do not use this form for:

- A U.S. citizen or other U.S. person, including a resident alien individual
- A person claiming that income is effectively connected with the conduct of a trade or business in the United States
- A foreign partnership, a foreign simple trust, or a foreign grantor trust (see instructions for exceptions)
- A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession that received effectively connected income or that is claiming the applicability of section(s) 116(2), 501(c), 892, 896, or 1443(b) (see instructions)

Note: These entities should use Form W-8BEN if they are claiming treaty benefits or are providing the form only to claim they are a foreign person exempt from backup withholding.

• A person acting as an intermediary

Note: See instructions for additional exceptions.

Instead, use Form:
W-9
W-8ECI
W-8ECI or W-BIMY
W-8ECI or W-8EXP
W-BIMY

Part I Identification of Beneficial Owner (See instructions.)

1 Name of individual or organization that is the beneficial owner
James Pleron

2 Country of incorporation or organization
Switzerland

3 Type of beneficial owner: ☒ Individual ☐ Corporation ☐ Disregarded entity ☐ Partnership ☐ Simple trust
☐ Grantor trust ☐ Complex trust ☐ Estate ☐ Government ☐ International organization
☐ Central bank of issue ☐ Tax-exempt organization ☐ Private foundation

4 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address.
[REDACTED]
City or town, state or province. Include postal code where appropriate.
[REDACTED] Country (do not abbreviate)
Switzerland

5 Mailing address (if different from above)
[REDACTED]
City or town, state or province. Include postal code where appropriate.
[REDACTED] Country (do not abbreviate)
Switzerland

6 U.S. taxpayer identification number, if required (see instructions)
☐ SSN or ITIN ☐ EIN

7 Foreign tax identifying number, if any (optional)

8 Reference number(s) (see instructions)

Part II Claim of Tax Treaty Benefits (if applicable)

9 I certify that (check all that apply):

- a ☒ The beneficial owner is a resident of **Switzerland** within the meaning of the income tax treaty between the United States and that country.
- b ☐ If required, the U.S. taxpayer identification number is stated on line 6 (see instructions).
- c ☐ The beneficial owner is not an individual, derives the item (or items) of income for which the treaty benefits are claimed, and, if applicable, meets the requirements of the treaty provision dealing with limitation on benefits (see instructions).
- d ☐ The beneficial owner is not an individual, is claiming treaty benefits for dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation, and meets qualified resident status (see instructions).
- e ☐ The beneficial owner is related to the person obligated to pay the income within the meaning of section 267(b) or 707(b), and will file Form 9833 if the amount subject to withholding received during a calendar year exceeds, in the aggregate, \$500,000.

10 Special rates and conditions (if applicable—see instructions): The beneficial owner is claiming the provisions of Article of the treaty identified on line 2a above to claim a % rate of withholding on (specify type of income):
Explain the reasons the beneficial owner meets the terms of the treaty article:

Part III Notional Principal Contracts

11 ☐ I have provided or will provide a statement that identifies those notional principal contracts from which the income is not effectively connected with the conduct of a trade or business in the United States. I agree to update this statement as required.

Part IV Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- 1 I am the beneficial owner (or am authorized to sign for the beneficial owner) of all the income to which this form relates.
- 2 The beneficial owner is not a U.S. person.
- 3 The income to which this form relates is (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income, and
- 4 For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner.

Sign Here  Signature of beneficial owner (or individual authorized to sign for beneficial owner)

Date (MM-DD-YYYY) **7-22-09** Capacity in which acting

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 260472 Form **W-8BEN** (Rev. 2-2006)

Printed on Recycled Paper

RECEIVED 07-07-'09 13:56 FROM-

TO- PFGBEST.COM

P003/004

PFG000515

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Approved without personal guarantee if maximum margin

Account Application

• Please print in ink • Do not type • Designate N/A for those areas that do not apply

Check Only One

☐ Individual ☐ Trust ☐ General Partnership ☐ Joint Tenants with Right of Survivorship
☐ Sole Proprietorship ☒ Corporation, LLC ☐ Limited Partnership ☐ Joint Tenants in Common
☐ Pension Plan/IRA ☐ Commodity Pool ☐ Other _____

level is set to 29%

(see attached email) 10.31.2017

ACCOUNT INFORMATION

Account Title: JDEX Fund Ltd
 Account Mailing Address: Usterstrass 9, 8001 Zurich, CH Switzerland
 Telephone number for account transaction information: +41 43 443 6900
 E-mail Address: nsf+c@jdx.com

CUSTOMER INFORMATION

This form is to be completed for each participant in the account, individually, jointly, by all general partners, and by the corporate officers authorized to make trading decisions for the account. For the purpose of this document the term "Customer" always refers to the entity or person(s) for which this Application has been made, regardless of legal description. Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. In addition to the following information, we may also ask to see your driver's license or other identifying document.

Individual #1:

Full Name: James D. Pison Date of Birth: [REDACTED]
 Street Address: [REDACTED] Apartment/Suite: [REDACTED]
 City: [REDACTED] State: [REDACTED] Zip: 80006 Marital Status: S
 Telephone: +41 43 443 6900 Soc. Sec. # or Tax ID#: 2111
 Number of Dependents: 0 Citizenship: U.S. Citizen ☒ Yes ☐ No. If no, what country? _____
 Employer's Name: JDEX Technologies AG Years There: 4
 Nature of Business: Software Development / IT Position Held: CEO
 Employer's Telephone: [REDACTED] Employer's Address: [REDACTED]
 If joint account, percentage of ownership: _____%

Individual #2:

Full Name: _____ Date of Birth: _____
 Street Address: _____ Apartment/Suite: _____
 City: _____ State: _____ Zip: _____ Marital Status: _____
 Telephone: _____ Soc. Sec. # or Tax ID#: _____
 Number of Dependents: _____ Citizenship: U.S. Citizen ☐ Yes ☐ No. If no, what country? _____
 Employer's Name: _____ Years There: _____
 Nature of Business: _____ Position Held: _____
 Employer's Telephone: _____ Employer's Address: _____
 If joint account, percentage of ownership: _____%

(Attach a copy of this page for additional individuals of this account.)

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PFG000003

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Customer Agreement

The following confidential financial information is needed to open your account. Joint or Partnership Customers must provide combined financial information for information on completing the following, see paragraph 24 of the Customer Agreement.

ALL QUESTIONS MUST BE ANSWERED.

1. Annual Income (U.S. Dollars)
 - ☒ Over \$100,000
 - ☐ \$50,000 to \$100,000
 - ☐ \$25,000 to \$50,000
 - ☐ If less than \$25,000 - please complete the Net Income statement on page 37
2. Net Worth (excluding equity in home) (U.S. Dollars)
 - ☒ Over \$100,000
 - ☐ \$50,000 to \$100,000
 - ☐ \$25,000 to \$50,000 - please complete the Net Worth statement on page 37
 - ☐ Less than \$25,000
3. Liquid Net Worth (U.S. Dollars)
 - ☒ Over \$50,000
 - ☐ \$30,000 to \$50,000
 - ☐ \$15,000 to \$30,000
 - ☐ Less than \$15,000
4. Have you ever declared bankruptcy? ☒ Yes ☒ No
If yes, please provide a copy of your Order of Discharge.
5. Do you have or ever had any other account with PFG? ☐ Yes ☒ No
If yes, account number _____
6. Are you ~~now~~ or were you ever an SFA, NASD, CFTC or SEC member?
☐ Yes ☒ No If yes, Reg. Status and Sponsor: _____
7. Investment Experience - Must Check Yes or No
 - Stocks/Bonds ☐ Yes ☒ No
 - Funds ☐ Yes ☒ No
 - Commodities ☐ Yes ☒ No
 - Options ☐ Yes ☒ No
8. Is this a speculative or hedge account? speculative
9. Do you intend to trade security futures products ("SFP")?
☐ Yes (See SFP Risk Disclosure on page 31) ☒ No
If yes, what are your investment objectives/risk tolerance?
If your objective is to produce income, do you understand that there is risk of loss in trading these contracts? ☐ Yes ☒ No
10. Are you a "control person" or an "affiliate" of a public company as defined by SEC Rule 144? This would include, but not necessarily limited to, 10% shareholders, policymaking executives and members of the Board of Directors.
☐ Yes Trading Symbol: _____ ☒ No
Company Name: _____
11. Do you understand:
a) Futures Trading? ☒ Yes ☐ No
by Risk of Loss ☒ Yes ☐ No
c) PFG's Margin Policy ☒ Yes ☐ No
12. Principal Bank Reference: JP Morgan Chase
Branch: _____
City/State: New York, NY
13. Does any other person, other than the account owner(s) have the authority to trade this account? ☐ Yes ☒ No
If yes, complete the Discretionary Account Documents.
14. Have you ever been party to an investigation, complaint or settlement with the NFA, CFTC, SEC, or other?
☐ Yes ☒ No
If yes, please explain: _____
15. Do you have a pending or have ever made a complaint regarding a past commodity futures or securities account?
☐ Yes ☒ No
If yes, please explain: _____
16. Do you require duplicate statements? ☐ Yes ☒ No
If yes, name and address: _____
17. PFG currently charges a postage and handling fee for each daily confirmation and monthly statement. If you do not wish to receive e-mail confirmations or statements check the box below.
☐ I decline e-mail confirmations and agree to pay the postage and handling fee.

The undersigned hereby certifies and agrees that the above information is complete and accurate and authorizes PFG to verify any or all of the foregoing information. The undersigned further certifies that the above information was completed in Customer's own handwriting.

X
Customer Signature

Print Name James Pieson

Date 24/9/07

X
Customer Signature

Print Name _____

Date _____

PFG000004

01596

Corporate Resolution

I, James D. Picon Secretary of
JDEX Fund Ltd a corporation organized under

the laws of the State of BVI do hereby certify that at a meeting of the Board of Directors of the Corporation, held in accordance with its Charter and by-laws on the date at which a quorum was at all times present and acting, the attached Resolutions were duly adopted, that said Resolutions have not been amended, rescinded or revoked, and are in no way in conflict with any of the provisions of the Charter or by-laws of said Corporation.

1) Resolved that Name James D. Picon Title Director
 Name _____ Title _____

each of them or such other person as this Corporation may designate from time to time either in writing or by their apparent authority be and hereby are authorized to trade in Commodities, as defined in the Customer Agreement, for present or future delivery for the account and risk of this Corporation through and with Peregrine Financial Group, Inc. ("PFG"), the authority hereby granted including the power to do any of the following:

- a. To open an account with PFG for the purpose of PFG's carrying, clearing, and settling all Commodities transactions undertaken by the Corporation and to enter into the Customer Agreement;
- b. To buy, sell and trade commodities (as such term is described in the Customer Agreement) for present or future delivery, on margin or otherwise, the power to sell including the power to sell "short";
- c. To deposit with and withdraw from said firm money, commodities, contracts, for the purchase or sale of commodities, securities and other property;
- d. To receive requests and demands for additional margin, notices of intention to sell or purchase and other notices and demands of whatever character;
- e. To receive, confirm and acquiesce in the correctness of notices, confirmations, requests, demands and confirmations of every kind;
- f. To pay PFG all fees and commissions incurred in connection with any such transactions and all amounts as may be requested by PFG from time to time as margin or equity for the Corporation's account; and
- g. To settle, compromise, adjust and give releases on behalf of this Corporation with respect to any and all claims, disputes and controversies.

(2) Further Resolved, that PFG may deal with any and all of the persons directly or indirectly by the foregoing resolution empowered, as though they were dealing with the Corporation directly, and that in the event of any change in the office or powers or persons hereby empowered, the Secretary shall certify such change to PFG in writing in the manner herein above provided, which notification, when received, shall be adequate both to terminate the powers of the persons theretofore authorized, and to empower the persons substituted.

(3) Further Resolved, that in order to induce PFG to act as Agent on behalf of the Corporation, the execution and delivery of an Account Application, Customer Agreement, Risk Disclosure Statement, Options on Futures Risk Disclosure Statement, and other documents appropriate to induce PFG to act as Agent, (copies of which have been presented in this meeting and will be filed with the records of the Corporation by any officer of the Corporation) are hereby authorized; and the officers of the Corporation are hereby directed to execute such Agreements by and on behalf of the Corporation and to deliver the same to PFG.

(4) Further Resolved, that the Corporation agrees to indemnify and hold harmless PFG and its associates from any and all loss, damage or liability incurred due to any of the representations or warranties made above that are not true and correct or any of the agreements entered into between the Corporation and PFG shall not have been fully performed by the Corporation.

(5) Further Resolved, that PFG is authorized to act upon the authority of these resolutions until receipt by it of a certificate showing rescission or modification thereof signed by the Secretary of this Corporation and under its seal.

I further certify that each of the following have been duly elected and is now legally holding the office designated beside his or her respective name:

James D. Picon President [Signature] Vice President
 _____ Treasurer _____ Secretary

I further certify that the foregoing resolutions have not been modified or rescinded and are now in full force and effect and that the Corporation has the power under its Charter and by-laws and applicable laws to take the action set forth in

In witness whereof, I have hereunto affixed my hand this 3 day of 7 2021.
 Secretary [Signature] (Corporate Seal)

Peregrine Financial Group
190 S. LaSalle Street
7th Floor
Chicago, IL 60603

To: The New Accounts Department

Please be advised that our corporate account is being traded with corporate funds only. We also do not solicit customer funds.

24/9/07
Date

James Piezon
Print Name

[Signature]
Signature

Print Name

Signature

PFG000041

Form W-8BEN (Rev. February 2008) Department of the Treasury Internal Revenue Service	Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding ▶ Section references are to the Internal Revenue Code. ▶ See separate instructions. ▶ Give this form to the withholding agent or payer. Do not send to the IRS.	OMB No. 1545-1621
Do not use this form for: • A U.S. citizen or other U.S. person, including a resident alien individual • A person claiming that income is effectively connected with the conduct of a trade or business in the United States • A foreign partnership, a foreign simple trust, or a foreign grantor trust (see instructions for exceptions) • A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession that received effectively connected income or that is claiming the applicability of section(s) 115(i), 501(c), 892, 895, or 1443(b) (see instructions) Note: These entities should use Form W-8BEN if they are claiming treaty benefits or are providing the form only to claim they are a foreign person exempt from backup withholding. • A person acting as an intermediary Note: See instructions for additional exceptions.		
Instead, use Form: W-9 W-BECl W-BECl or W-BIMY W-BECl or W-BEXP W-BIMY		
Part I Identification of Beneficial Owner (See instructions.)		
1 Name of individual or organization that is the beneficial owner JDFX Fund Ltd.		2 Country of incorporation or organization B.V.I.
3 Type of beneficial owner: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Disregarded entity <input type="checkbox"/> Partnership <input type="checkbox"/> Simple trust <input type="checkbox"/> Grantor trust <input type="checkbox"/> Complex trust <input type="checkbox"/> Estate <input type="checkbox"/> Government <input type="checkbox"/> International organization <input type="checkbox"/> Central bank of issue <input type="checkbox"/> Tax-exempt organization <input type="checkbox"/> Private foundation		
4 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address. Columbus Center, 1st Floor City or town, state or province. Include postal code where appropriate. Road Town, Tortola, British Virgin Islands		
5 Mailing address (if different from above) City or town, state or province. Include postal code where appropriate.		Country (do not abbreviate) British Virgin Islands
6 U.S. taxpayer identification number, if required (see instructions) <input type="checkbox"/> SSN or ITIN <input type="checkbox"/> EIN		7 Foreign tax identifying number, if any (optional)
8 Reference number(s) (see instructions)		
Part II Claim of Tax Treaty Benefits (if applicable)		
9 I certify that (check all that apply): a <input type="checkbox"/> The beneficial owner is a resident of _____ within the meaning of the income tax treaty between the United States and that country. b <input type="checkbox"/> If required, the U.S. taxpayer identification number is stated on line 6 (see instructions). c <input type="checkbox"/> The beneficial owner is not an individual, derives the item (or items) of income for which the treaty benefits are claimed, and, if applicable, meets the requirements of the treaty provision dealing with limitation on benefits (see instructions). d <input checked="" type="checkbox"/> The beneficial owner is not an individual, is claiming treaty benefits for dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation, and meets qualified resident status (see instructions). e <input type="checkbox"/> The beneficial owner is related to the person obligated to pay the income within the meaning of section 267(b) or 707(b), and will file Form 8833 if the amount subject to withholding received during a calendar year exceeds, in the aggregate, \$500,000.		
10 Special cases and conditions (if applicable—see instructions): The beneficial owner is claiming the provisions of Article _____ of the treaty identified on line 2a above to claim a _____ % rate of withholding on (specify type of income): _____ Explain the reasons the beneficial owner meets the terms of the treaty article: _____		
Part III Notional Principal Contracts		
11 <input checked="" type="checkbox"/> I have provided or will provide a statement that identifies those notional principal contracts from which the income is not effectively connected with the conduct of a trade or business in the United States. I agree to update this statement as required.		
Part IV Certification		
Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that: 1 I am the beneficial owner (or am authorized to sign for the beneficial owner) of all the income to which this form relates. 2 The beneficial owner is not a U.S. person. 3 The income to which this form relates is (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income, and 4 For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions. Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse those payments of the income of which I am the beneficial owner.		
Sign Here  Signature of beneficial owner (or individual authorized to sign for beneficial owner)		9/26/07 Date (MM-DD-YYYY)
		Director Capacity in which acting
For Paperwork Reduction Act Notice, see separate instructions. Cat No. 250472 Form W-8BEN (Rev. 2-2008)		

PFG000043

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**TERRITORY OF THE BRITISH VIRGIN ISLANDS
BVI BUSINESS COMPANIES ACT, 2004**

**CERTIFICATE OF GOOD STANDING
(SECTION 235)**

The REGISTRAR OF CORPORATE AFFAIRS, of the British Virgin Islands HEREBY CERTIFIES
that, pursuant to the BVI Business Companies Act, 2004,

JDEX FUND LTD.

BVI COMPANY NUMBER: 655046

1. Is on the Register of Companies;
2. Has paid all fees, annual fees and penalties that are due and payable;
3. Has not filed articles of merger or consolidation that have not become effective;
4. Has not filed articles of arrangement that have not yet become effective;
5. Is not in voluntary liquidation; and
6. Proceedings to strike the name of the company off the Register of Companies have not been instituted.



[Signature]
for REGISTRAR OF CORPORATE AFFAIRS
5th day of September, 2007

PFG000044

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CERTIFICATE OF INCUMBENCY

We, **FOLIO CORPORATE SERVICES LIMITED**, of 1st Floor, Columbus Centre, P.O. Box 800, Road Town, Tortola, British Virgin Islands, the duly appointed Registered Agent of **JDPK FUND LTD.**, ("the Company") DO HEREBY CERTIFY that :

1. The Company was incorporated on the 4th May, 2005.
2. The registered number of the Company is IBC No. 655046.
3. There are not actions pending or threatened against the Company or its assets and no resolutions have been passed for its voluntary winding up.
4. The Company does not keep a register of mortgages and charges pursuant to Section 162 of the Business Companies Act, 2004.
5. According to our records, the following are the current director and the voting shareholder of the Company:

JAMES PIERON - Director & Voting Shareholder

6. According to our records the Company is in good standing.

Dated this 5th day of September, 2007.



For and on behalf of Folio Corporate Services Limited



PFG000045

TERRITORY OF THE BRITISH VIRGIN ISLANDS
INTERNATIONAL BUSINESS COMPANIES ACT
(CAP. 291)

MEMORANDUM OF ASSOCIATION

OF

JDFX FUND LTD.

NAME

1. The name of the Company is JDFX Fund Ltd.

REGISTERED OFFICE

2. The registered office of the Company will be situated at 1st Floor Columbus

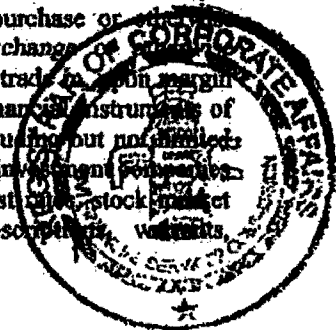
REGISTERED AGENT

3. The Registered Agent of the Company in the British Virgin Islands is Folio Corporate Services Limited, whose address is 1st Floor Columbus Center, P.O. Box 800, Road Town, Tortola, British Virgin Islands.

GENERAL OBJECTS AND POWERS

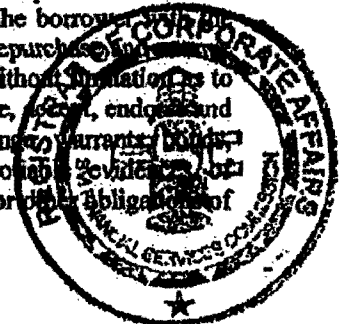
4. The primary object of the Company is to operate as a Professional Fund in accordance with the Mutual Funds Act 1996, as amended, of the British Virgin Islands. The Company may also engage in any act or activity that is not prohibited under any law for the time being in force in the British Virgin Islands, and without limiting the generality thereof the objects of the Company are:

- (a) to hold, invest and re-invest its assets, and in connection therewith, to hold part or all of its assets in cash, and to purchase or otherwise acquire or sell, assign, negotiate, transfer, exchange, dispose of or turn to account or realise upon and trade in, upon margin or otherwise, all forms of securities and other financial instruments of U.S. and non-U.S. issuers and commodities, including but not limited to shares, stocks, depository receipts, interests in investment companies and mutual funds of all types, currencies, interest rate, stock and other indices, pre-organisation certificates and subscription warrants.



bonds, notes, debentures, whether subordinated, convertible or otherwise, commercial paper, certificates of deposit, bankers acceptances, trade acceptances, trust receipts and other securities of whatever kind or nature of any person, corporation, government or entity whatsoever, all futures and option contracts traded on any exchange or contract market, all cash spot and forward transactions in any commodities, all over-the-counter options, swaps (equity and commodity) and other derivative instruments now existing or hereafter developed, whether relating to or based on any securities, currencies, rates, indices, any other item referred to above, or any other intangible right or interest, and in rights and options relating thereto, including put and call options relating thereto, (all such items being called a "Security" or "Securities"), and to sell Securities short and cover such sales, to write options thereon, and to exercise as owner or holder of Securities, all rights, powers and privileges in respect thereof; and to do any and all acts and things for the preservation, protection, improvement and enhancement in value of any and all Securities;

- (b) to acquire a long position or a short position with respect to any Security and to make purchases or sales increasing, decreasing or liquidating such position or changing from a long position to a short position or from a short position to a long position, without any limitation as to the frequency of the fluctuation in such positions or as to the frequency of the changes in the nature of such positions;
- (c) to purchase Securities and hold them for investment;
- (d) to purchase, receive, take (by grant, gift, devise bequest or otherwise), lease, license or otherwise acquire, own, hold, improve, employ, use and otherwise deal in and with real or personal property or any interest therein or rights thereto, situated anywhere in the world other than in the British Virgin Islands (except as provided for in Clause 5 (a) (ii) below);
- (e) to sell, convey, lease, license, exchange, transfer or otherwise dispose of or mortgage or pledge, or create a security interest in, all or any of its property or any interest therein;
- (f) to lend funds or properties of the Company, either with or without security, to lend securities of the Company, on terms customary to the securities industry, provided that collateral at least equal in value to the market of the loaned securities is deposited by the borrower; to borrow or raise monies, enter into repurchase agreements and, from time to time without limitation as to amount or manner and time of repayment, to issue, execute and execute promissory notes, drafts, bills of exchange, warrants, debentures and other negotiable and non-negotiable securities or obligations of indebtedness, and to secure the payment of such or other obligations of



the Company by mortgage loan, or pledge or hypothecation of, all or part of the property of the Company whether at the time owned or thereafter acquired;

- (g) to acquire, hold, develop, sell, convey and exploit grants, options, concessions and other exclusive and non-exclusive rights in and to real property or any estate or interest therein or rights thereto and to grant options, concessions or other rights in respect thereof;
- (h) to engage, either by itself or through others, whether as principal, factor, trustee, nominee, broker, agent or representative, general or special, or in any other capacity whatsoever, in any investment, financial, management, trusteeship, advisory or consultancy, processing or trading business or activity or any other business or businesses whatsoever, or in any other act or activity; and
- (i) to do any and all acts, to carry on any business or businesses whatsoever and to engage in any activities which may conveniently be carried on with or be conducive to the attainment of the Company's objects or purposes, including, without limitation, the power to enter into any contract or undertaking whether directly or indirectly for the benefit or profit of the Company and the power, whether for the protection of the assets of the Company or otherwise, to transfer any or all of the Company's assets in trust to one or more trustees, to any company, association, partnership, foundation or similar entity, and with respect to such transfer, the directors may provide that the Company, its creditors, its Members or any person having a direct or indirect interest in the Company, or any of them, may be the beneficiaries, creditors, Members, certificate holders, partners or holders of any other similar interest.

And it is hereby declared that the intention is that each of the objects specified in each paragraph of this Clause 4 shall, except where otherwise specifically expressed in such paragraph, be an independent main object and be in no way limited or restricted by reference to or inference from the terms of any other paragraph or the name of the Company.

The Company shall have all such powers as are permitted by law for the time being in force in the British Virgin Islands which are necessary or conducive to the conduct, promotion or attainment of the objects of the Company.

5. (a) The Company may not:

- (i) carry on business with persons resident in the British Virgin Islands;



- (ii) own an interest in real property situated in the British Virgin Islands, other than a lease referred to in paragraph (v) of sub-clause (b);
 - (iii) carry on banking or trust business, unless it is licensed to do so under the Banks and Trust Companies Act, 1990;
 - (iv) carry on business as an insurance or re insurance company, insurance agent or insurance broker, unless it is licensed under an enactment authorising it to carry on that business;
 - (v) carry on the business of company management unless it is licensed under the Company Management Act, 1990; or
 - (vi) carry on the business of providing the registered office or the registered agent for companies incorporated in the British Virgin Islands.
- (b) For the purposes of paragraph (i) of sub-clause (a) the Company shall not be treated as carrying on business with persons resident in the British Virgin Islands if:
- (i) it makes or maintains deposits with a person carrying on business within the British Virgin Islands;
 - (ii) it makes or maintains professional contact with solicitors, barristers, accountants, book-keepers, trust companies, administration companies, investment advisers or other similar persons carrying on business within the British Virgin Islands;
 - (iii) it prepares or maintains books and records within the British Virgin Islands;
 - (iv) it holds, within the British Virgin Islands, meetings of its directors or Members;
 - (v) it holds a lease of property for use as an office from which to communicate with Members or where books and records of the Company are prepared or maintained;
 - (vi) it holds shares, debt obligations or other securities in a company incorporated under the International Business Companies Act, 1990, or under the Companies Act; or
 - (vii) shares, debt obligations or other securities in a company incorporated under the International Business Companies Act, 1990, or under the Companies Act, are owned by any person resident in the British Virgin Islands.



- (c) The Company shall have all such powers as are permitted by law for the time being in force in the British Virgin Islands, irrespective of corporate benefit to perform all acts and engage in all activities necessary or conducive to the conduct, promotion or attainment of the objects of the Company.
- (d) The directors may by Resolution of Directors exercise all the powers of the Company to borrow money and to mortgage or charge its undertakings and property or any part thereof, to issue debenture stock and other securities whenever money is borrowed or as security for any debt, liability or obligation of the Company or of any third party.
- (e) The Company shall exist for an indefinite term or until removed from the Register.

CURRENCY

- 6. Shares in the Company shall be issued in the currencies of the European Economic Union, of Switzerland and of the United States of America.

AUTHORISED CAPITAL

- 7. The authorised capital of the Company is EUR10,000 and CHF 10,000 and US\$10,100.

CLASSES, NUMBER AND PAR VALUE OF SHARES

- 8. The authorised capital is made up as follows:

500,000 Class A Participating Redeemable Shares of EUR 0.01 par value each ("Class A") to be issued in one series;

500,000 Class B Participating Redeemable Shares of CHF 0.01 par value each ("Class B") to be issued in one series;

500,000 Class C Participating Redeemable Shares of US\$ 0.01 par value each ("Class C") to be issued in one series;

500,000 Class M1 Participating Redeemable Shares EUR 0.01 par value each ("Class M1") to be issued in Series 1 to 100 with 5,000 shares authorised per series;

500,000 Class M2 Participating Redeemable Shares CHF 0.01 par value each ("Class M2") to be issued in Series 1 to 100 with 5,000 shares authorised per series;



500,000 Class M3 Participating Redeemable Shares US\$ 0.01 par value each ("Class M3") to be issued in Series 1 to 100 with 5,000 shares authorised per series;

and

100 Management Shares of par value US\$ 1.00 each to be issued in one series.

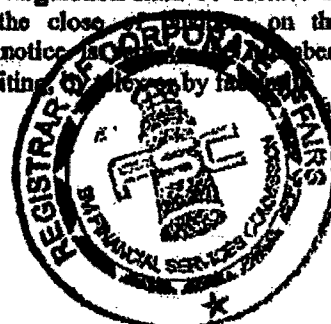
9. Holders of the Class A, B, C, M1, M2 and M3 shares shall not be entitled to notice of, attend or vote at meetings of the Members (unless otherwise provided to the contrary in this Memorandum or the Articles of Association) but such shares shall be redeemable by the Company at the election of the holder as per the Articles of Association and the holders shall be entitled to participate in the profits of the Company and (subject to a return of capital to the holders of the Management Shares) in the surplus assets of the Company on a winding up or otherwise. The Management Shares shall be voting, non redeemable by the holder thereof and shall not participate in any profits or surplus assets on a winding up or otherwise.
10. Subject to the provisions herein contained and in as much as more than one class or more than one series of shares may be authorised to be issued, the board of directors shall have the authority and the power to fix by a Resolution of Directors the designations, powers, preferences, rights, qualifications, limitations and restrictions, if any, appertaining to that class or series of shares.

REGISTERED SHARES

11. The shares of the Company may only be issued as registered nominative shares and may not be exchanged for shares issued to bearer.

RESTRICTIONS ON OWNERSHIP

12. The board of directors may restrict or prevent the direct or indirect ownership by any U.S. Person of shares, and for such purpose the Company may:
 - (a) decline to issue any share and decline to register any transfer of a share, where it appears to it that such registration or transfer would or might result in beneficial ownership of such shares by a U.S. Person;
 - (b) where it appears to it that any U.S. Person, either alone or in conjunction with any other person, is a beneficial owner of shares, purchase or redeem all shares owned by such U.S. Person. Any redemption of shares pursuant to this Regulation shall be deemed to take effect, immediately following the close of business on the Redemption Day following the date notice is given by the Company, which notice shall be given either in writing, or by electronic means.



An amount equal to the aggregate Net Asset Value per share (as calculated on the Valuation Day with respect to which the notice is to apply) of the shares being redeemed, shall be sent to such Member by such means as the directors deem appropriate as soon as practicable after the date of the notice; and

- (c) decline to accept the vote of any U.S. Person at any meeting of Members of the Company.

TRANSFER OF REGISTERED SHARES

- 13. Shares in the Company shall not be transferred without the prior approval of a Resolution of Directors of the Company, and the Company shall not be required to register any transfer of a share if said transfer has not been so approved. A transfer of a share may not be permitted if, as the result of such transfer:

- (a) the shares are held for the benefit of any U.S. Person and, in the opinion of the directors, such ownership could result in adverse tax or regulatory consequences to the Company or any of its Members; or
- (b) the ownership of the shares by the Member is unlawful or may be harmful or injurious to the business or reputation of the Company, its manager, or any investment advisor or its administrator.

PROFESSIONAL FUND

- 14. (a) The Company is a Professional Fund within the meaning of the Mutual Funds Act 1996, as amended, of the British Virgin Islands and accordingly the Company's shares shall be made available only to Professional Investors (as defined therein) and the initial investment in the Company, in respect of the majority of each of such investors, shall not be less than one hundred thousand dollars in the currency of the United States or its equivalent in any other currency.
- (b) The minimum investment limit referred to above shall not apply in respect of an investment made by the manager, administrator, promoter or underwriter of the Company.
- (c) For purposes of this section a "Professional Investor" shall mean a person:
 - (i) whose ordinary business involves, whether for his own account or the account of others, the acquisition or disposal of property of the same kind as the property, or a substantial part of the property of the Company; or



- (ii) who has signed a declaration that he, whether individually or jointly with his spouse, has a net worth in excess of one million dollars in United States currency or its equivalent in any other currency and that he consents to being treated as a professional investor.

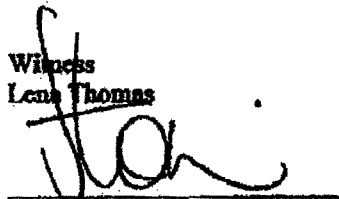
AMENDMENT OF MEMORANDUM AND ARTICLES OF ASSOCIATION

15. The Memorandum and Articles of Association of the Company may be amended by either a Resolution of Members or a Resolution of Directors.

DEFINITIONS

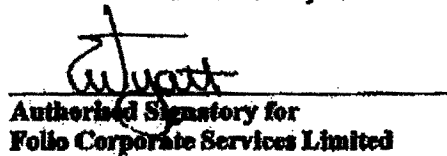
16. The meaning of words in this Memorandum of Association are as defined in the Articles of Association.

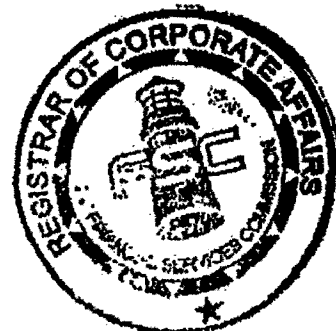
We, **FOLIO CORPORATE SERVICES LIMITED** of 1st Floor Columbus Center, P.O. Box 800, Road Town, Tortola, British Virgin Islands for the purpose of incorporating an International Business Company under the laws of the British Virgin Islands hereby subscribe our name to this Memorandum of Association this 4th day of, May 2005 in the presence of:

Witness
Lena Thomas


Road Town, Tortola
British Virgin Islands

Subscriber
Elizabeth Wyatt


Authorized Signatory for
Folio Corporate Services Limited



PFG000055

Profit Allocation Basis: Gross Assets

Valuation Summary Detail

As of 9/30/2007

Currency : USD

JDFX Fund Ltd.

Gross Assets Brought Fwd	Net Assets Brought Fwd	Capital Movements	Perf Fee Crystallized	Allocation Base	Profit Allocation	Series Journals	Management Fee	System Calc Perf. Fee	Closing Net Capital	Shares Outstanding	EQ Shares EQ Amount	GAV % Change	NAV % Change
Class M3 Series 1 Shares													
21,170,459.82	21,036,367.86	.00	.00	21,170,459.82	3,944,858.21		-41,635.04	-780,604.83	24,158,786.40	2,050,950,000		12,230.967317	11,784.773854
Total for Company													
21,170,459.82	21,036,367.86	.00	.00	21,170,459.82	3,944,858.21	.00	-41,635.04	-780,604.83	24,158,786.40				

Approved: 

Date: 6-OCT-07

JDFX Fund Ltd.



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JDFX Fund Ltd.

Cumulative NAV report

AS of: 9/30/2007

Equity attribution	MTD			YTD			TTD			
	Current NAV	Date	% Return	NAV	Date	% Return	NAV	Date	% Return	
Class M3 Series 1 Shares	11,784.773854	8/31/2007	14.8430%	10,261.623853			0.0000%	2/28/2007	10,000.000000	17.8477%

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Gross NAV calculation report as of 9/30/2007

Currency: USD

JDFX Fund Ltd.

Series	HVM date	HVM Capital	Capital movements	Profit allocation	Perf. fee on redemptions	Gross value	# Shares	Gross NAV
Class M3 Series 1 Shares	2/28/2007	0.000	20,500,000.00	4,573,482.99	0.00	25,073,482.99	2,050,000	12,230.967313
Totals		0.000	20,500,000.000	4,573,482.992	0.000	25,073,482.992		

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Valuation Date	NAV Price	Equity Attribution	Increase Percent	YTD Inc. Percent
2/28/2007		10,000 Class M3 Series 1 Shares		
8/31/2007	10.261642659	Class M3 Series 1 Shares	2.6164%	2.6164%
9/30/2007	11.784773854	Class M3 Series 1 Shares	14.8430%	17.8477%

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JDFX FUND LTD.**BALANCE SHEET AS OF SEPTEMBER 30, 2007**

	USD
ASSETS	25,346,685.40
Bank accounts	(2,352.94)
Amortization of Org Costs	20,000.00
Organisation Cost	
ASSETS TOTAL	<u>25,364,332.46</u>
LIABILITIES	USD
Incentive fee accrued	914,696.59
Management fee payable	260,279.21
Administration fees payable	6,183.51
Audit Fees Payable	1,411.76
Licence fee payable	(426.01)
Loan account	23,400.00
LIABILITIES TOTAL	<u>1,205,546.06</u>
SHAREHOLDER CAPITAL	USD
Par value	20.50
Share premium	20,499,979.50
Realised gain/loss fx forward	4,570,281.80
Bank interest income	180,382.38
Interest income on balances	97,522.22
Administration fee accrual expense	(6,183.51)
Audit Fee Expense	(1,411.76)
Bank charges	(275.00)
Custodian fee expense	(1,206.00)
Licence fee	(2,074.99)
Org Cost Expense	(2,352.94)
Incentive fee expense	(914,696.59)
Management fee	(260,279.21)
SHAREHOLDER CAPITAL TOTAL	<u>24,158,766.40</u>

JDFX FUND LTD.

PROFIT & LOSS STATEMENT FOR THE PERIOD SEPTEMBER 1, 2007 TO SEPTEMBER 30, 2007

		PERIOD USD	YTD USD
	Realised gain/loss fx forward	3,655,500.10	4,570,261.80
Realised gain/loss		3,655,500.10	4,570,261.80
	Bank interest income	51,585.79	180,382.38
Interest income	Interest income on balances	33,201.58	97,522.22
		84,787.37	277,904.60
	Administration fee accrual expense	(3,331.25)	(8,183.51)
Other expenses	Audit Fee Expense	(705.88)	(1,411.76)
	Bank charges	(275.00)	(275.00)
	Custodian fee expense	.00	(1,206.00)
	Licence fee	(141.68)	(2,974.98)
	Org Cost Expense	(1,176.47)	(2,352.84)
		(5,630.28)	(14,404.26)
	Incentive fee expense	(780,604.63)	(914,698.59)
Investment management fee expense	Management fee	(41,836.04)	(260,279.21)
		(822,238.67)	(1,174,975.80)
TOTAL		3,122,415.54	3,858,788.40

Trial Balance as of 9/30/2007

JDFX Fund Ltd.

GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Transaction Ccy Amount	Local Currency Equivalent
10	100	JPMorgan Chase London	A/c no. 0035981701	USD	17,697,576.39	17,697,576.39
10	100	JPMorgan Chase London	A/c no. 0035981701 - accrued interest	USD	51,586.79	51,586.79
10	100	JPMorgan Chase London	Collateral Account	USD	7,566,396.05	7,566,396.05
10	100	JPMorgan Chase London	Collateral Account - accrued interest	USD	31,126.17	31,126.17
		Total for GL Sub Class : Bank accounts				25,346,685.40
		Total for GL Class : Cash assets				25,346,685.40
48	487	Folio Corporate Services		USD	20,000.00	20,000.00
		Total for GL Sub Class : Organisation Cost				20,000.00
48	\$487	Folio Corporate Services		USD	-2,352.94	-2,352.94
		Total for GL Sub Class : Amortization of Org Costs				-2,352.94
		Total for GL Class : Other assets				17,647.06
		Total For Assets				26,364,332.46
60	\$600	JDFX Fund Management Ltd.		USD	-260,279.21	-260,279.21
		Total for GL Sub Class : Management fee payable				-260,279.21
60	\$610	JDFX Fund Management Ltd.		USD	-914,696.59	-914,696.59
		Total for GL Sub Class : Incentive fee accrued				-914,696.59
		Total for GL Class : Management fee payable				-1,174,975.80
65	657	Folio Corporate Services		USD	425.01	425.01
		Total for GL Sub Class : Licence fee payable				425.01
65	\$650	Folio Administrators Limited		USD	-6,183.51	-6,183.51
		Total for GL Sub Class : Administration fees payable				-6,183.51
65	\$651	BDO British Virgin Islands		USD	-1,411.76	-1,411.76
		Total for GL Sub Class : Audit Fees Payable				-1,411.76
		Total for GL Class : Other expenses payable				-7,170.26
68	684	JDFX Fund Management Ltd.		USD	-23,400.00	-23,400.00
		Total for GL Sub Class : Loan account				-23,400.00
		Total for GL Class : Other liabilities				-23,400.00
		Total For Liabilities				-1,206,549.86
70	\$700	Pieron, J.		USD	-6.50	-6.50
70	\$700	UBS Diversified Growth LLC		USD	-14.00	-14.00
		Total for GL Sub Class : Par value				-20.50
70	\$710	Pieron, J.		USD	-6,499,993.50	-6,499,993.50
70	\$710	UBS Diversified Growth LLC		USD	-13,999,986.00	-13,999,986.00
		Total for GL Sub Class : Share premium				-20,499,979.50
		Total for GL Class : Share capital				-20,600,000.00
80	\$819			USD	-4,570,261.80	-4,570,261.80
		Total for GL Sub Class : Realised gain/loss fx forward				-4,570,261.80
		Total for GL Class : Realised gain/loss				-4,570,261.80
87	870			USD	-180,382.38	-180,382.38
		Total for GL Sub Class : Bank interest income				-180,382.38

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Trial Balance as of 9/30/2007

JDFX Fund Ltd.

GL Class	GL Sub Class	Counterpart	Bank Account	CCY	Transaction Ccy Amount	Local Currency Equivalent
87	S871			USD	-97,522.22	-97,522.22
		Total for GL Sub Class : Interest income on balances				-97,522.22
		Total for GL Class : Interest income				-277,904.60
90	907			USD	2,691.67	2,691.67
90	907	Folio Corporate Services		USD	283.32	283.32
		Total for GL Sub Class : Licence fee				2,974.99
90	910			USD	275.00	275.00
		Total for GL Sub Class : Bank charges				275.00
90	S900	Folio Administrators Limited		USD	6,183.51	6,183.51
		Total for GL Sub Class : Administration fee accrual expense				6,183.51
90	S901	BDO British Virgin Islands		USD	1,411.76	1,411.76
		Total for GL Sub Class : Audit Fee Expense				1,411.76
90	S902	Folio Corporate Services		USD	2,352.94	2,352.94
		Total for GL Sub Class : Org Cost Expense				2,352.94
90	S905			USD	1,206.00	1,206.00
		Total for GL Sub Class : Custodian fee expense				1,206.00
		Total for GL Class : Other expenses				14,404.20
95	S950	JDFX Fund Management Ltd.		USD	260,279.21	260,279.21
		Total for GL Sub Class : Management fee				260,279.21
95	S960	JDFX Fund Management Ltd.		USD	914,696.59	914,696.59
		Total for GL Sub Class : Incentive fee expense				914,696.59
		Total for GL Class : Investment management fee expense				1,174,975.80
		Total For Shareholder Capital				-34,155,796.40

GL Movements Report between dates 9/1/2007 and 9/30/2007

JDFX Fund Ltd.

Value Date	Description	Tr Ref	Batch No	CCY	Transaction Ccy Amount	Local Currency Equivalent
GL Sub Class : 100 Bank accounts						
09/01/2007	Opening balance			USD	21,396,671.93	21,396,671.93
09/01/2007	Interest compounded to collateral balance		6645	USD	2,075.41	2,075.41
09/30/2007	Interest accrued for the month of Sept		6645	USD	31,126.17	31,126.17
09/30/2007	Interest received for August		6645	USD	51,586.79	51,586.79
09/30/2007	Foreign exchange of C		6645	USD	6,914,993.71	6,914,993.71
09/30/2007	Foreign exchange Debits		6645	USD	-3,049,493.61	-3,049,493.61
09/30/2007	Bank miscellaneous fee		6645	USD	-275.00	-275.00
	Total For: USD				26,348,685.40	25,346,685.40
	Total For: 100					25,346,685.40
GL Sub Class : 487 Organisation Cost						
09/01/2007	Opening balance			USD	20,000.00	20,000.00
	Total For: USD				20,000.00	20,000.00
	Total For: 487					20,000.00
GL Sub Class : 5487 Amortization of Org Costs						
09/01/2007	Opening balance			USD	-1,176.47	-1,176.47
09/30/2007	Amortization of Organisational costs			USD	-1,176.47	-1,176.47
	Total For: USD				-2,352.94	-2,352.94
	Total For: 5487					-2,352.94
GL Sub Class : 5600 Management fee payable						
09/01/2007	Opening balance			USD	-218,644.17	-218,644.17
09/30/2007	Management fee accrual			USD	-41,635.04	-41,635.04
	Total For: USD				-260,279.21	-260,279.21
	Total For: 5600					-260,279.21
GL Sub Class : 5610 Incentive fee accrued						
09/01/2007	Opening balance			USD	-134,091.96	-134,091.96
09/30/2007	Performance fee accrual			USD	-780,604.63	-780,604.63
	Total For: USD				-914,696.59	-914,696.59
	Total For: 5610					-914,696.59
GL Sub Class : 657 Licence fee payable						
09/01/2007	Opening balance			USD	566.67	566.67
09/30/2007	Annual Licence Fee			USD	-141.66	-141.66
	Total For: USD				425.01	425.01
	Total For: 657					425.01
GL Sub Class : 6650 Administration fees payable						
09/01/2007	Opening balance			USD	-2,852.28	-2,852.28
09/30/2007	Administration fee accrual			USD	-3,331.25	-3,331.25
	Total For: USD				-6,183.51	-6,183.51
	Total For: 6650					-6,183.51
GL Sub Class : 6651 Audit Fees Payable						
09/01/2007	Opening balance			USD	-705.88	-705.88
09/30/2007	Audit Fee Accrual			USD	-705.88	-705.88
	Total For: USD				-1,411.76	-1,411.76
	Total For: 6651					-1,411.76
GL Sub Class : 684 Loan account						
09/01/2007	Opening balance			USD	-23,400.00	-23,400.00
	Total For: USD				-23,400.00	-23,400.00
	Total For: 684					-23,400.00
GL Sub Class : 5700 Par value						
09/01/2007	Opening balance			USD	-20.50	-20.50
	Total For: USD				-20.50	-20.50
	Total For: 5700					-20.50
GL Sub Class : 5710 Share premium						
09/01/2007	Opening balance			USD	-20,499,979.50	-20,499,979.50
	Total For: USD				-20,499,979.50	-20,499,979.50
	Total For: 5710					-20,499,979.50
GL Sub Class : 5818 Realised gain/loss fx forward						
09/01/2007	Opening balance			USD	-704,761.70	-704,761.70

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GL Movements Report between dates 9/1/2007 and 9/30/2007

JDFX Fund Ltd.

Value Date	Description	Tr Ref	Batch No	CCY	Transaction Ccy Amount	Local Currency Equivalent
GL Sub Class : S818 Realised gain/loss fx forward						
09/30/2007	Foreign exchange Debits		6645	USD	3,049,493.61	3,049,493.61
09/30/2007	Foreign exchange of C		6645	USD	-6,914,993.71	-6,914,993.71
	Total For: USD				-4,570,261.80	-4,570,261.80
	Total For: S818					-4,570,261.80
GL Sub Class : 870 Bank Interest Income						
09/01/2007	Opening balance			USD	-128,785.59	-128,785.59
09/30/2007	Foreign exchange of C		6645	USD	-51,586.79	-51,586.79
	Total For: USD				-180,382.38	-180,382.38
	Total For: 870					-180,382.38
GL Sub Class : S871 Interest income on balances						
09/01/2007	Opening balance			USD	-84,320.64	-84,320.64
09/01/2007	Interest compounded to collateral balance		6645	USD	-2,075.41	-2,075.41
09/30/2007	Interest accrued for the month of Sept		6645	USD	-31,126.17	-31,126.17
	Total For: USD				-97,522.22	-97,522.22
	Total For: S871					-97,522.22
GL Sub Class : 907 Licence fee						
09/01/2007	Opening balance			USD	2,833.33	2,833.33
09/30/2007	Annual Licence Fee			USD	141.66	141.66
	Total For: USD				2,974.99	2,974.99
	Total For: 907					2,974.99
GL Sub Class : 910 Bank charges						
09/30/2007	Bank miscellaneous fee		6645	USD	275.00	275.00
	Total For: USD				275.00	275.00
	Total For: 910					275.00
GL Sub Class : S900 Administration fee accrual expense						
09/01/2007	Opening balance			USD	2,852.26	2,852.26
09/30/2007	Administration fee accrual			USD	3,331.25	3,331.25
	Total For: USD				6,183.51	6,183.51
	Total For: S900					6,183.51
GL Sub Class : S901 Audit Fee Expense						
09/01/2007	Opening balance			USD	705.88	705.88
09/30/2007	Audit Fee Accrual			USD	705.88	705.88
	Total For: USD				1,411.76	1,411.76
	Total For: S901					1,411.76
GL Sub Class : S902 Org Cost Expense						
09/01/2007	Opening balance			USD	1,176.47	1,176.47
09/30/2007	Amortization of Organisational costs			USD	1,176.47	1,176.47
	Total For: USD				2,352.94	2,352.94
	Total For: S902					2,352.94
GL Sub Class : S905 Custodian fee expense						
09/01/2007	Opening balance			USD	1,206.00	1,206.00
	Total For: USD				1,206.00	1,206.00
	Total For: S905					1,206.00
GL Sub Class : S950 Management fee						
09/01/2007	Opening balance			USD	218,644.17	218,644.17
09/30/2007	Management fee accrual			USD	41,835.04	41,835.04
	Total For: USD				260,279.21	260,279.21
	Total For: S950					260,279.21
GL Sub Class : S980 Incentive fee expense						
09/01/2007	Opening balance			USD	134,091.86	134,091.86
09/30/2007	Performance fee accrual			USD	780,604.63	780,604.63
	Total For: USD				914,696.59	914,696.59
	Total For: S980					914,696.59
	Grand Total:					.00

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Administration fees

as of 9/30/2007

JDFX Fund Ltd.

Administrator: Fofa Administrators Limited

Base End

Payment frequency: Monthly

Period calculation: Fractional

Previous valuation date:

31 August, 2007

Calculated asset base:

24,004,357.32 USD

Min charge per period:

1,666.66 USD

Calculated fee:

3,331.25 USD

Asset Tiers					
Tier	Assets - USD	Fee %	Tier	Assets - USD	Fee %
1	99,999,999,999	0.0133333333	10		
2			11		
3			12		
4			13		
5			14		
6			15		
7			16		
8			17		
9			18		

16% of Net Assets per active Share Class/Series subject to a minimum of \$20,000 per active Share Class/Series. (Min 1,666.66/ 0.000133333333 asset tier)

JDFX Fund Ltd. Series	Management fees					As of 9/30/2007	
	Investment manager	Ccy	Calculated asset base	Calculated fee amount	Base	Fee application	Fee percent
<ALL>	JDFX Fund Management Ltd.	USD	24,981,026.07	41,635.04	End	P.A. ACT/360	2.0
		Totals	24,981,026.07	41,635.04			

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Performance fees calculation report as of 9/30/2007

Currency: USD

Series	Profit Allocation	Hurdle Rate	Hurdle Amount	Start VS HWM	Performance Profits	Fee %	Fee Accrued	Total Fee Payable	End VS HWM	No
Class M3 Series 1 Shares	3,903,023.17		0.00	670,459.82	3,903,023.17	20%	780,604.63	-914,696.59	4,573,482.99	No
Total for company	3,903,023.17		0.00	670,459.82	3,903,023.17		780,604.63	-914,696.59	4,573,482.99	

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Currency = USD

Shareholder Register By Shareholder Report From 9/1/2007 To 9/30/2007

JDFX Fund Ltd.	Equity Series	Date	Action	Number	Price	Book Value
Shareholder Name						
James D. Platon	Class M3 Series 1 Shares	9/1/2007	Balance	650,000,000		6,500,000.00
	Series Total			650,000,000		6,500,000.00
	Shareholder Total			650,000,000		6,500,000.00
UBS Deutsche Growth LLC	Class M3 Series 1 Shares	9/1/2007	Balance	1,400,000,000		14,000,000.00
	Series Total			1,400,000,000		14,000,000.00
	Shareholder Total			1,400,000,000		14,000,000.00
JDFX Fund Ltd	Grand Total			2,050,000,000		20,500,000.00

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Investor Transactions From 8/31/2007 To 9/30/2007

JDFX Fund Ltd. - All Investors

Investor Equity Series	Deal Ref.	Start Date	Trade Type	Number	Price	Book Value	Estimation EQ	Fees PP	Net Settlement	NAV	LK
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Shareholder Holdings for Investor

As of: 3/30/2007

Investor	Number Held	NAV Price	CCY	NAV Value
JDFX Fund Ltd.				
Class M3 Series 1 Shares	850,000,000	11,784.773854	USD	7,880,103.01
James D. Pierson	1,400,000,000	11,784.773854	USD	16,498,693.40
UBS Diversified Growth LLC		Series total:		24,158,796.40
		Company total:		24,158,796.40

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01625

Foreign exchange rate movement report as of 9/30/2007

Currency : USD

JDFX Fund Ltd.

Current rate company	Currency	Current rate	Current date	Previous period rate	Previous period date	% Movement
JDFX Fund Ltd.	USD	1.00	9/30/2007	1.00	9/29/2007	0.0000%

Monthly Account StatementBusiness
IB Technologies Inc.

United States



2010-04

Introduced by: PFG - Managed Forex
Broker code: 181
Account type: Self-Directed
Account number: FS431IBTECH

FS431ibtech			Wires And Checks		
As Of Date	Currency Amount	Currency	Description	Type	USD Amount
USD					
05-Apr-2010	-203,185.22	USD	Wire Sent FS431ibtech	OUTGOING Wire	(\$203,185.22)
05-Apr-2010	-20.00	USD	Wire Sent FS431ibtech	OUTGOING Wire Fee	(\$20.00)
USD	-203,205.22				(\$203,205.22)

Account Balances						
Beginning Balance	Commissions	Fees	Profit/Loss	Roll Charges	Wires and Checks	Journal Entries
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	Pending Wires	OTE	Security on Deposit	Liq Value	Margin Amount	Margin Excess
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Please report any errors or irregularities immediately to 312-775-3450. The failure to immediately advise Peregrine Financial Group ("PFG"), of any such errors or irregularities will be deemed your agreement that this statement is correct and has been ratified. Compensation for foreign exchange transactions may include rebates, markups and/or commission paid to your broker. For further information regarding compensation paid to your broker, please contact PFG.

Monthly Account StatementIndividual
James PieronIntroduced by: PFG - Managed Forex
Broker code: 181
Account type: Self-Directed
Account number: FQ562JDFX

2010-04

FQ562JDFX		Wires And Checks			
As Of Date	Currency Amount	Currency	Description	Type	USD Amount
USD					
05-Apr-2010	-49,980.03	USD	Wire Sent FQ562JDFX	OUTGOING Wire	(\$49,980.03)
05-Apr-2010	-20.00	USD	Wire Sent FQ562JDFX	OUTGOING Wire Fee	(\$20.00)
USD	-50,000.03				(\$50,000.03)

Account Balances						
Beginning Balance	Commissions	Fees	Profit/Loss	Roll Charges	Wires and Checks	Journal Entries
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	Pending Wires	OTE	Security on Deposit	Liq Value	Margin Amount	Margin Excess
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Please report any errors or irregularities immediately to 312-775-3450. The failure to immediately advise Peregrine Financial Group ("PFG"), of any such errors or irregularities will be deemed your agreement that this statement is correct and has been ratified. Compensation for foreign exchange transactions may include rebates, markups and/or commission paid to your broker. For further information regarding compensation paid to your broker, please contact PFG.

Monthly Account Statement

James Pieron
Universitaetsstrasse 112
Zurich 8006
Switzerland



Self-Directed Account (Sales Code 181)

2009-08

FQ562JDFX

FQ562JDFX				Confirmations			
Trade Date	Value Date	Ticket Number	Quantity	Pair	Fill Price	Counter Currency	Commissions
26-Aug-2009	26-Aug-2009	25708427	100.00	EURUSD	1.4226100	-142.26 USD	\$0.00
26-Aug-2009	26-Aug-2009	25708423	-100.00	EURUSD	1.4228900	142.29 USD	\$0.00
	26-Aug-2009		0.00	EURUSD			
Total Commissions							\$0.00

FQ562JDFX				Profit and Loss					
Trade Date	Value Date	Ticket Number	Quantity	Pair	Fill Price	Counter Currency	Price	USD Amount	
EURUSD									
26-Aug-2009	26-Aug-2009	25708427	100.00	EURUSD	1.4226100	-142.26 USD	1.0000	(\$142.26)	
26-Aug-2009	26-Aug-2009	25708423	-100.00	EURUSD	1.4228900	142.29 USD	1.0000	\$142.29	
						0.03 USD		\$0.03	
Account Total								\$0.03	

FQ562JDFX				Wires And Checks		
As Of Date	Currency Amount	Currency	Description	Type	USD Amount	
USD						
26-Aug-2009	50,000.00	USD	WIRE REC FQ562	INCOMING Wire	\$50,000.00	
	USD				\$50,000.00	

FQ562JDFX				Fees	
Trade Date	Description	USD Amount			
26-Aug-2009	NFA Fee	\$0.00			
Total Fees		\$0.00			

Account Balances							
USD							
Beginning Balance	Commissions	Fees	Profit/Loss	Roll Charges	Wires and Checks		
0.00	0.00	0.00	0.03	0.00	50,000.00		
Ending Balance	OTE	Security on Deposit	Liq Value	Margin Amount	Margin Excess	Journal Entries	
50,000.03	0.00	0.00	50,000.03	0.00	50,000.03	0.00	

Please report any errors or irregularities immediately to 312-775-3450. The failure to immediately advise Peregrine Financial Group ("PFG"), of any such errors or irregularities will be deemed your agreement that this statement is correct and has been ratified. Compensation for foreign exchange transactions may include rebates, markups and/or commission paid to your broker. For further information regarding compensation paid to your broker, please contact PFG.

Re: [SPAM] - RE: IB Technologies acct - Embedded GIF

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What industry is your company in?

Thank you!

<image002.gif>

Meredith Parizek, New Accounts Department

[REDACTED]

Cedar Falls, IA 50613

319-277-5240 | 319-277-0880 fax

<image003.gif>

From: James Pieron [REDACTED]
Sent: Friday, July 10, 2009 1:52 PM
To: Bruce Pollack
Cc: Meredith Parizek; Christine Phillips
Subject: RE: James Pieron

Hi Bruce,

Job title is CEO. Concerning the photo ID, today is our last day in Switzerland and the FAX machine is already gone! Everything has/is moving to Mt. Pleasant (Michigan) and Chicago. Starting July 20, we will be operating in the US full time and I can hand deliver any additional docs you need then.

Thanks,

James

Christine, if you have my passport on file (PDF), send via a <reply to all>. thanks, JP.

From: Bruce Pollack [bpollack@pfgbest.com]
Sent: Friday, July 10, 2009 2:39 PM
To: James Pieron
Cc: Meredith Parizek
Subject: RE: James Pieron

James -- what is an appropriate job title for you and can you resend the photo ID?

9/28/2009

PFG000623

01630

FA495**8/18/2008 wire sent \$4,770,070.86**

4,770,070.86 BOOK TRANSFER DEBIT BOOK 4212600231JO SAME 17:26 08/18/2008 STRAIGHT
 YOUR REF: NONREF
 PAID TO: 00000000010962009 BCHASGB2L JPMORGAN CHASE BANK NATIONAL
 ASSOC 125 LONDON WALL, FL 5, LONDON UK UNITED KINGDOM
 ACCT PARTY: /GB71CHAS60924235981701 JDFX FUND LTD
 REC GFP: 08182124

FA495**3/17/2008 wire received \$500,000.00**

500,000.00 BOOK TRANSFER CREDIT BOOK 9556400077FR SAME 16:04 03/17/2008 STRAIGHT
 YOUR REF: SWF OF 08/03/17
 REC FROM: 00000000010962009 JPMORGAN CHASE BANK NATIONAL ASSOC 125
 LONDON WALL, FL 5 LONDON UK UNITED KINGDOM EC2Y5-AJ
 SWIFT ID: CHASGB2L
 B/O CUSTOMER: /0035981701 JDFX FUND LTD 1ST FLOOR COLUMBUS CENT VG
 REMARK: /OCMT/USD500000.00/
 REC GFP: 03172000

FA495**11/21/2007 wire received \$2,000,000.00**

11/20 Book Transfer Credit B/O: JPMorgan Chase Bank National Alondon Uk United 2,000,000.00
 Kingdom Ec2Y5AJ Org: Jdfx Fund Ltd 1St Floor Columbus Cent Trn:
 1907400324Fr

FQ562**8/26/09 wire received \$50,000.00**

50,000.00 BOOK TRANSFER CREDIT BOOK 9264300238FS SAME 09:02 08/26/2009 STRAIGHT
 YOUR REF: SWF OF 09/08/26
 REC FROM: 00000000011848249 UBS AG BAHNHOFSTRASSE 45 ZURICH SWITZERLAND
 8021 -
 SWIFT ID: UBSWCHZH80A
 B/O CUSTOMER: /CH570020620625126260Z 1/JAMES PIERON 1/8006 ZURICH 6/CH/UBS/0206-
 00251262
 REMARK: PFG NAME: JAMES PIERON PFG ACC: FQ562 BROKER: 181 USER: JAM800
 /OCMT/USD50000.0/
 REC GFP: 08261300

PFG000958

FS431

10/20/09 wire received \$250,000.00

250,000.00 FED WIRE CREDIT FED 0954309292FF SAME 09:51 10/19/2009 STRAIGHT
YOUR REF: O/B NATIONAL CIT
REC FROM: NATIONAL CITY BANK OF THE MIDWEST 16333 TRENTON RD. DETROIT MI
48195-1407
FED ID: 072000915
B/O CUSTOMER: /00987824058 IB TECHNOLOGIES INC 2625 DENISON DR STE A MT
PLEASANT MI 48858-5596
FED TIME: 09:47
REC GFP: 10191348
MRN SEQ: 2009101900002574
FED REF: 1019 D1B74Q3C 000130 **VIA FED**

PFG000959

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